

097



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	7,750,000.00
Gross Div Rate:	2
Amount Received:	11,315,000.00
WHT Suffered:	4,185,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 17 March 2014 17:44
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest
Attachments: 3,000,000 DANSKE DC CONFIRM (AMERIC-INVGR); AMERICAN INVESTMENT GROUP SELL OGY20JUN2014

Hi Stacey,

Confirms attached.
DKK 142.60178 net on the stock.
Managed 140.85 on futures, avoids costs of splitting.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 17 March 2014 15:03
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Subject: FW: Trade Interest

Sorry forgot the account
AMERIC-INVGR

From: Stacey Kaminer
Sent: Monday, March 17, 2014 8:55 AM
To: Mina, Sara (LDN); 'Bottomley, Oliver (LDN)'
Subject: Trade Interest

Hi All,

The following account IS interested in purchasing 3 mil shares of DANSKE DC, ISIN DK0010274414, T+3 and hedging their purchase by selling Bclear futures in the amount of 30,000 OGY june. Can you provide clearance for these transactions? Also, the account is looking for liquidity if you are able to source any please let them know. Looking for pricing on the equity of 142.60 and for the future 140.845. I heard MAIKO might have liquidity on the future.

Best,

Stacey

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and

opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 17 March 2014 17:23
To: Bottomley, Oliver (LDN)
Subject: 3,000,000 DANSKE DC CONFIRM (AMERIC-INVGR)

Hi,

To confirm AMERIC-INVGR BUY the following,

3,000,000 DANSKE DC (DK0010274414) @ DKK 142.60 (DKK 142.60178 net)

Trade date 17-Mar
Value date 20-Mar

Thanks,
Paul

Paul Schofield
Senior Equity Finance Broker



**Capital
Markets**

ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 17 March 2014 17:31
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP SELL OGY20JUN2014
Attachments: ATT00001.bin

Trade Reference 229306

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 17/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY20JUN2014BCLEAR
 Exchange: LIFFE
 Price: 140.85
 Quantity: 30,000
 Currency: DKK
 Comments:
 Direct Commission: (1,375.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 17 March 2014 17:01
Subject: Bloomberg: 3,000,000 DANSKE DC CONFIRM

Greeting: Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

Hi,

To confirm HSBC LDN SELL the following,

3,000,000 DANSKE DC (DK0010274414) @ DKK 142.60

Trade date 17-Mar
Value date 20-Mar

Thanks,
Paul

Sent By :

 **PAUL SCHOFIELD**, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **JONATHAN WARD**, JONWARD@Bloomberg.net, HSBC BANK PLC

Disclaimers :

E D & F MAN CAPITAL

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 6315 | 2014-03-18 01:19:45 AM (EDT)

Charlotte Woodward

From: Ian Hendrick <ian.hendrick@linkbrokers.co.uk>
Sent: 17 March 2014 17:31
To: OLIVER BOTTOMLEY
Subject: Bloomberg: BClear Danske Bank A/S Trade, Ref: RS010315 Confirmation of trade with Link brokers
Attachments: alt_body.html; RS010315.pdf

Thanks Oli

Confirmation of trade number : RS010315 (ED&F Man Capital Markets Ltd)

Market	BClear
Underlying	Danske Bank A/S European Cash Flex Option (OGJ)
Strategy	Future
OTC/Exchange	Exchange
Currency	Danish Krone (DKK)
Seller of Strategy	ED&F Man Capital Markets Ltd
Your trader	Oliver Bottomley

This communication and all information contained in or attached to it (including, but not limited to market prices/levels and market commentary) (the "Information") is for informational purposes only, is confidential, may be legally privileged and is the intellectual property of one of the companies of ICAP plc group ("ICAP") or third parties. The Information is subject to ICAP's terms of business as published or communicated to clients from time to time and is directed to Eligible Counterparties and Professional Customers only and is not intended for Retail Clients (as each term is defined by the rules of the Financial Conduct Authority).

The Information is not, and should not be construed as, an offer, bid, recommendation or solicitation in relation to any financial instrument or investment or to participate in any particular trading strategy. The Information is not to be relied upon and is not warranted, including, but not limited, as to completeness, timeliness or accuracy and is subject to change without notice. All representations and warranties are expressly disclaimed. Access to the Information by anyone other than the intended recipient is unauthorised and any disclosure, copying or redistribution is prohibited. ICAP Securities Limited and certain of its affiliates are authorised and regulated by the Financial Conduct Authority. For further regulatory information and our terms of business, please see www.icap.com. If you receive this message in error, please immediately delete all copies of it and notify the sender.

We have taken precautions to minimise the risk of transmitting software viruses, but we advise you to carry out your own virus checks on any attachment to this message. We cannot accept liability for any loss or damage caused by software viruses.

Sent By :

B Ian Hendrick, ian.hendrick@linkbrokers.co.uk, Unknown Company

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancaital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 6588 | 2014-03-18 01:19:45 AM (EDT)

Trade executed by The Link Asset & Securities Co. Ltd.

2 Broadgate, London EC2M 7UR
T: +44 (0) 20 7663 5333
F: +44 (0) 20 7696 3555



an ICAP group company

Trade confirm RS010315 on trade date 17 Mar 2014

We are pleased to confirm the details of your Equity Derivatives transaction

Trade details												
Market	BClear	Underlying				Danske Bank A/S European Cash Flex Option (OGJ)			Strategy	Future	OTC/Exchange	Exchange
Currency	Danish Krone (DKK)											
Seller of Strategy	ED&F Man Capital Markets Ltd				Your trader	Oliver Bottomley						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (DKK)	Total Prem	Spot X Size	
Sold	30,000	100	20 Jun 2014	Cash	140.85	N/A	Future	N/A	N/A	N/A	N/A	
Other terms												
Brokerage												
Calculated by	Special brokerage rate		Our broker	Single Stock Delta 1		Rate	N/A		Brokerage	DKK 0		

Please advise Link immediately if the details of this trade confirmation differs from your understanding. This communication is made subject to the terms to be found at www.linkbrokers.co.uk/confirmation/disclaimer.

The Link Asset & Securities Co Limited ('Link') is authorised and regulated by the Financial Conduct Authority and is a Member of the London Stock Exchange. This transaction is subject to English Law and Link accepts no responsibility for the commercial advisability of this transaction. Please advise Link within 24 hours via e-mail to middleoffice@linkbrokers.co.uk if the details of this confirmation differ from your understanding. Link is not a member of the Securities Investor Protection Corporation ("SIPC") (www.sipc.org).

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 18 March 2014 14:11
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest March 18, 2014
Attachments: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC; AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR; DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC; DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC; KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC; KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR; Linden Associates - OGY16APR2014BCLEAR; Linden Associates - DANSKE DC; MOIRA ASSOCIATES LLC 401K - DANSKE DC; MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR; Newsong Fellowship Church 401K- DANSKE DC; Newsong Fellowship Church 401K- OGY16APR2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR; The Goldstein Law Group PC 401(K) - DANSKE DC; The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR

Hi Stacey,

Confirms attached.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 17 March 2014 18:43
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest March 18, 2014

Hi All,

The following accounts are interested in purchasing at total of 26.125 mil shares of DANSKE DC, ISIN DK0010274414, T+4 and hedging their purchase by selling Bclear futures in the amount of 261,250 OGY june. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,750,000
DWCPP	DW000-CONST	2,000,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	7,375,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRA0-ASSOC	2,000,000
NEWP	NSONGF-401PL	2,000,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:03
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANKSE DC
Attachments: ATT00001.bin

Trade Reference 229785

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104412 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229787

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,250,000
 Settlement Method: DNI
 Net Cash: 324,483,570.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104436 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229818

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 47,500
 Currency: DKK
 Comments: External Sequence: EQ28455-104468 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,900.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:02
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229786

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104433 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229819

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104469 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229789

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104438 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:01
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229821

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104471 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:58
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229791

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104440 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:57
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229792

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,375,000
 Settlement Method: DNI
 Net Cash: 342,510,435.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104441 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 14:00
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229790

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,500,000
 Settlement Method: DNI
 Net Cash: 360,537,300.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104439 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:56
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING PLAN FBO- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229822

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: KAMCO LP PROFIT SHARING PLAN FBO
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 73,750
 Currency: DKK
 Comments: External Sequence: EQ28455-104472 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (2,687.50)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:54
To: Bottomley, Oliver (LDN)
Subject: Linden Associates - DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229793

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104442 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:54
To: Bottomley, Oliver (LDN)
Subject: Linden Associates - OGY16APR2014BCLEAR



Trade Reference 229823
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK

Comments: External Sequence: EQ28455-104473 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937

Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:52
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K - DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229794

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104443 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:52
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC 401K PLAN- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229824

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: MOIRA ASSOCIATES LLC 401K PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104474 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:24
To: Bottomley, Oliver (LDN)
Subject: Newsong Fellowship Church 401K- DANSKE DC



Trade Reference 229795

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	Newsong Fellowship Church 401K
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104444 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:24
To: Bottomley, Oliver (LDN)
Subject: Newsong Fellowship Church 401K- OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229825

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: Newsong Fellowship Church 401K
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104475 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:23
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT - OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229826

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104476 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:23
To: Bottomley, Oliver (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN- DANSKE DC
Attachments: ATT00001.bin

Trade Reference 229796

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Settlement Date: 24/03/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 144.214920
 Net Price: 144.214920
 Quantity: 2,000,000
 Settlement Method: DNI
 Net Cash: 288,429,840.00
 Currency: DKK
 Comments: External Sequence: EQ28451-104445 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:22
To: Bottomley, Oliver (LDN)
Subject: The Goldstein Law Group PC 401(K) - OGY16APR2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 229820

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 18/03/2014
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY16APR2014BCLEAR
 Exchange: LIFFE
 Price: 142.63
 Quantity: 20,000
 Currency: DKK
 Comments: External Sequence: EQ28455-104470 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017937
 Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.
 A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
 Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 18 March 2014 13:22
To: Bottomley, Oliver (LDN)
Subject: The Goldstein Law Group PC 401(K) - DANSKE DC



Trade Reference 229788

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	18/03/2014
Settlement Date:	24/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	144.214920
Net Price:	144.214920
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	288,429,840.00
Currency:	DKK
Comments:	External Sequence: EQ28451-104437 Execution Time: Tuesday March 18,2014 12:00:00 AM Batch Id: 20140318_017936
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

ED & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 18 March 2014 10:59
To: Bottomley, Oliver (LDN); Ireland, Freddie (LDN)
Subject: Confirm DANSKE DC 26.125mm
Attachments: 18032014DANSKEDC(MCM2).pdf

Here you go Oliver:

Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21492
Net Notional	3,767,614,785.00
Invoice at month End	NA
Additional information:	Clearing BNP #1
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | **www.volcafe.com**



Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21492
Net Notional	3,767,614,785.00
Invoice at month End	NA

Additional information:	Clearing BNP #1
-------------------------	------------------------

Volcafe Clearing	ICBC
------------------	------

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00045850

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 18 March 2014 10:55
To: Bottomley, Oliver (LDN); Foster, Victoria (LDN)
Cc: Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: OGY Bclear confirm #3

Hi,

To confirm ED&F MCM SELL (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Thanks,
P

Paul Schofield
Senior Equity Finance Broker



**Capital
Markets**

ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 18 March 2014 11:01
To: Henstock, Chris (DUB)
Cc: Foster, Victoria (LDN); Mina, Sara (LDN)
Subject: Confirm 26.125mm DANSKE DC
Attachments: 18032014DANSKEDC(EDFDubai2).pdf

Here you are Chris:

Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	DANSKE BANK A/S DANSKE DC Equity
ISIN	DK0010274414
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21300
Net Notional	3,767,564,625.00
Invoice at month End	NA
Additional information:	Clearing - JP Morgan
Volcafe Clearing	ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com



Volcafe Cash Equity Confirmation

Trade Date	18-Mar
Value Date	24-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	DANSKE BANK A/S DANSKE DC Equity DK0010274414
ISIN	
Number Shares	26,125,000
Splits	7 x 2,000,000 + 3 x 2,500,000 1 x 2,250,000 + 1 x 2,375,000
CCY	DKK
Gross Price	144.21300
Notional	3,767,564,625.00
Net Price	144.21300
Net Notional	3,767,564,625.00
Invoice at month End	NA

Additional information: Clearing - JP Morgan

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8405 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00045854

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 18 March 2014 10:55
To: Henstock, Chris (DUB); Mina, Sara (LDN)
Cc: Regan, Paul (LDN); Schofield, Paul (LDN); Liddard, Ross (LDN)
Subject: ED&F Dubai OGY Bclear confirm #3

Hi,

To confirm ED&F DUBAI BUY (ECM LEQ HI002) the following,

261,250 OGY 16Apr2014 BClear futs @ 142.63 (Ref 144.213)

SHAPES: 47,500 / 20,000 / 20,000 / 20,000 / 73,750 / 20,000 / 20,000 / 20,000 / 20,000

Commission to be billed: DKK 46,578

Thanks,
P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	229270	EQ28429-104318	17/03/2014	2014-03-17 00:00:00.000	20/03/2014	1020035RISKPRICBCO	EQUITY	DK0010274414	DKK	ORG	BUY	3,000,000	427805340.00	142.6017800000	DANSKE DC	1020035RISKPRICBCO
E1	TRD	229270	EQ28429-104318	17/03/2014	2014-03-17 00:00:00.000	20/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	3,000,000	427805340.00	142.6017800000	DANSKE DC	1020010AMERICINVGR
E1	TRD	229804	EQ28451-104463	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,500,000	360532500.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229804	EQ28451-104463	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	SEL	2,500,000	360532500.00	144.2130000000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229808	EQ28451-104467	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010EDFDUBEDFDU	EQUITY	DK0010274414	DKK	ORG	BUY	2,250,000	324479250.00	144.2130000000	DANSKE DC	1020010EDFDUBEDFDU
E1	TRD	229808	EQ28451-104467	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	SEL	2,250,000	324479250.00	144.2130000000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229785	EQ28451-104412	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	BUY	2,500,000	360537300.00	144.2149200000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229785	EQ28451-104412	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	2,500,000	360537300.00	144.2149200000	DANSKE DC	1020010AMERICINVGR
E1	TRD	229787	EQ28451-104436	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020035VOLCAFCBCO	EQUITY	DK0010274414	DKK	ORG	BUY	2,250,000	324483570.00	144.2149200000	DANSKE DC	1020035VOLCAFCBCO
E1	TRD	229787	EQ28451-104436	18/03/2014	2014-03-18 00:00:00.000	24/03/2014	1020010AMERICINVGR	EQUITY	DK0010274414	DKK	ORG	SEL	2,250,000	324483570.00	144.2149200000	DANSKE DC	1020010AMERICINVGR

CONFIDENTIAL

ED&F-00045856

SWIFT Message Detail		Detail: (38)																																																																																																																						
Message ID: 2837348		System Default																																																																																																																						
SWIFT Information Msg Type 545 Status Closed Related Ref N/A Transaction Ref PG319CAK4A001 Asset Series 274562 Reason Code N/A Trailer Hdr {MAC:00000000}{CHK:40FFFA1920A9} Basic Hdr F01MACVGBZZA0000618040041 Load User SHSYSTEM Load Port 5604207NJ3WV07 ProcDate [NULL] Duration N/A ACK Date [NULL] File Name D6845714.TXT Memo		Direction From Swift LocID N/A LocSWIFT ID N/A Purpose N/A Curr Series 274561 External ID N/A User Hdr {108:ISI41907908LM000} App Hdr 05450728140320PARBFRPP@0042711714401403200628M Load Date 20-03-2014 02:31:47 Proc User N/A Proc Port N/A Instruction Date N/A OATS <input type="checkbox"/> OATS Sent <input type="checkbox"/>																																																																																																																						
CONFIDENTIAL		<table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>16R</td><td>GENL</td></tr> <tr><td>2</td><td>20C</td><td>SEMG/PG319CAK4A001</td></tr> <tr><td>3</td><td>20G</td><td>NEWM</td></tr> <tr><td>4</td><td>36C</td><td>:PREP/20140320/2600</td></tr> <tr><td>5</td><td>16P</td><td>LINK</td></tr> <tr><td>6</td><td>13A</td><td>LINK/511</td></tr> <tr><td>7</td><td>20C</td><td>:PELA/E1000027456201</td></tr> <tr><td>8</td><td>16S</td><td>LINK</td></tr> <tr><td>9</td><td>16S</td><td>GENL</td></tr> <tr><td>10</td><td>16P</td><td>TRADDET</td></tr> <tr><td>11</td><td>38A</td><td>:TRAD/20140317</td></tr> <tr><td>12</td><td>38A</td><td>:ESET/20140320</td></tr> <tr><td>13</td><td>36B</td><td>ISN DYN010274414</td></tr> <tr><td>14</td><td>000</td><td>DANSKE BANK A/S</td></tr> <tr><td>15</td><td>16S</td><td>TPADDET</td></tr> <tr><td>16</td><td>16R</td><td>FIAC</td></tr> <tr><td>17</td><td>36B</td><td>:ESTT/UNIT/XXXXXX</td></tr> <tr><td>18</td><td>37A</td><td>:SAFE/41329000010000724756K</td></tr> <tr><td>19</td><td>37A</td><td>:CASH/41329000010000724756K</td></tr> <tr><td>20</td><td>34F</td><td>:SAFE/CUST/NDEADKXXXX</td></tr> <tr><td>21</td><td>16S</td><td>FIAC</td></tr> <tr><td>22</td><td>16R</td><td>SETDET</td></tr> <tr><td>23</td><td>22F</td><td>:SETR/TRAD</td></tr> <tr><td>24</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>25</td><td>36P</td><td>:EAG/ESSED/XXXXXX</td></tr> <tr><td>26</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>27</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>28</td><td>36P</td><td>:SELL/IRVTRBDOXX</td></tr> <tr><td>29</td><td>37A</td><td>:SAFE/00005114373</td></tr> <tr><td>30</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>31</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>32</td><td>36P</td><td>:SET/VPD/013000X</td></tr> <tr><td>33</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>34</td><td>16P</td><td>AMT</td></tr> <tr><td>35</td><td>19A</td><td>:ESTT/013427800040</td></tr> <tr><td>36</td><td>38A</td><td>:VAJ U/20140320</td></tr> <tr><td>37</td><td>16S</td><td>AMT</td></tr> <tr><td>38</td><td>16S</td><td>SETDET</td></tr> </tbody> </table>		Index	Tag	Value	1	16R	GENL	2	20C	SEMG/PG319CAK4A001	3	20G	NEWM	4	36C	:PREP/20140320/2600	5	16P	LINK	6	13A	LINK/511	7	20C	:PELA/E1000027456201	8	16S	LINK	9	16S	GENL	10	16P	TRADDET	11	38A	:TRAD/20140317	12	38A	:ESET/20140320	13	36B	ISN DYN010274414	14	000	DANSKE BANK A/S	15	16S	TPADDET	16	16R	FIAC	17	36B	:ESTT/UNIT/XXXXXX	18	37A	:SAFE/41329000010000724756K	19	37A	:CASH/41329000010000724756K	20	34F	:SAFE/CUST/NDEADKXXXX	21	16S	FIAC	22	16R	SETDET	23	22F	:SETR/TRAD	24	16R	SETPRTY	25	36P	:EAG/ESSED/XXXXXX	26	16S	SETPRTY	27	16R	SETPRTY	28	36P	:SELL/IRVTRBDOXX	29	37A	:SAFE/00005114373	30	16S	SETPRTY	31	16R	SETPRTY	32	36P	:SET/VPD/013000X	33	16S	SETPRTY	34	16P	AMT	35	19A	:ESTT/013427800040	36	38A	:VAJ U/20140320	37	16S	AMT	38	16S	SETDET
Index	Tag	Value																																																																																																																						
1	16R	GENL																																																																																																																						
2	20C	SEMG/PG319CAK4A001																																																																																																																						
3	20G	NEWM																																																																																																																						
4	36C	:PREP/20140320/2600																																																																																																																						
5	16P	LINK																																																																																																																						
6	13A	LINK/511																																																																																																																						
7	20C	:PELA/E1000027456201																																																																																																																						
8	16S	LINK																																																																																																																						
9	16S	GENL																																																																																																																						
10	16P	TRADDET																																																																																																																						
11	38A	:TRAD/20140317																																																																																																																						
12	38A	:ESET/20140320																																																																																																																						
13	36B	ISN DYN010274414																																																																																																																						
14	000	DANSKE BANK A/S																																																																																																																						
15	16S	TPADDET																																																																																																																						
16	16R	FIAC																																																																																																																						
17	36B	:ESTT/UNIT/XXXXXX																																																																																																																						
18	37A	:SAFE/41329000010000724756K																																																																																																																						
19	37A	:CASH/41329000010000724756K																																																																																																																						
20	34F	:SAFE/CUST/NDEADKXXXX																																																																																																																						
21	16S	FIAC																																																																																																																						
22	16R	SETDET																																																																																																																						
23	22F	:SETR/TRAD																																																																																																																						
24	16R	SETPRTY																																																																																																																						
25	36P	:EAG/ESSED/XXXXXX																																																																																																																						
26	16S	SETPRTY																																																																																																																						
27	16R	SETPRTY																																																																																																																						
28	36P	:SELL/IRVTRBDOXX																																																																																																																						
29	37A	:SAFE/00005114373																																																																																																																						
30	16S	SETPRTY																																																																																																																						
31	16R	SETPRTY																																																																																																																						
32	36P	:SET/VPD/013000X																																																																																																																						
33	16S	SETPRTY																																																																																																																						
34	16P	AMT																																																																																																																						
35	19A	:ESTT/013427800040																																																																																																																						
36	38A	:VAJ U/20140320																																																																																																																						
37	16S	AMT																																																																																																																						
38	16S	SETDET																																																																																																																						
ED&F-00045857																																																																																																																								
Release Modify Tag Value																																																																																																																								

SWIFT Message Details		Details (38)																																																																																																																						
Message ID 2860676		Show Groups System Default																																																																																																																						
Msg Type S45	Direction From Swift																																																																																																																							
Status Closed	Loc ID N/A																																																																																																																							
Related Ref N/A	LocSWIFT ID N/A																																																																																																																							
Transaction Ref PG321EDW1A001	Purpose N/A																																																																																																																							
Asset Series 276135	Curr Series 276134																																																																																																																							
Reason Code N/A	External ID N/A																																																																																																																							
Trailer Hdr {MAC:00000000}{CHK:319F46412037}	User Hdr {1081S41908301PG000}																																																																																																																							
Basic Hdr F01MACVGK72AXX06Z057758	App Hdr 05450139140324PAR@FRPPG00005774630961403240039N																																																																																																																							
Load User SHSYSTEM	Load Date 24-03-2014 01:01:49																																																																																																																							
Load Port SG08207NJ3VW07	Proc User N/A																																																																																																																							
Proc Date [NULL]	Proc Port N/A																																																																																																																							
Duration N/A	Instruction Date N/A																																																																																																																							
ACK Date [NULL]	OATS <input type="checkbox"/>																																																																																																																							
File Name 06846133.TXT	OATSSent <input type="checkbox"/>																																																																																																																							
Memo																																																																																																																								
CONFIDENTIAL																																																																																																																								
		<table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>16R</td><td>GENL</td></tr> <tr><td>2</td><td>20C</td><td>:SENB/PG321EDW1A001</td></tr> <tr><td>3</td><td>23G</td><td>NEWM</td></tr> <tr><td>4</td><td>98C</td><td>:PREP/20140324013634</td></tr> <tr><td>5</td><td>16R</td><td>LINK</td></tr> <tr><td>6</td><td>13A</td><td>:LINK/511</td></tr> <tr><td>7</td><td>20C</td><td>:RELAT/E:000027613501</td></tr> <tr><td>8</td><td>16S</td><td>LINK</td></tr> <tr><td>9</td><td>16S</td><td>GENL</td></tr> <tr><td>10</td><td>16R</td><td>TRADDET</td></tr> <tr><td>11</td><td>98A</td><td>:TRAD/20140318</td></tr> <tr><td>12</td><td>98A</td><td>:ESET/20140324</td></tr> <tr><td>13</td><td>36B</td><td>ISIN DK0010274414</td></tr> <tr><td>14</td><td>000</td><td>DANSKE BANK A/S</td></tr> <tr><td>15</td><td>16S</td><td>TRADDET</td></tr> <tr><td>16</td><td>16R</td><td>FIAC</td></tr> <tr><td>17</td><td>36B</td><td>:CSTY/UNIT/000000</td></tr> <tr><td>18</td><td>97A</td><td>:SAFE/4137000010000718003F</td></tr> <tr><td>19</td><td>97A</td><td>:CASH/4137000010000724750K</td></tr> <tr><td>20</td><td>91F</td><td>:SAFE/CUST/NDEAD000000</td></tr> <tr><td>21</td><td>16S</td><td>FIAC</td></tr> <tr><td>22</td><td>16R</td><td>SETDET</td></tr> <tr><td>23</td><td>22F</td><td>:SETR/FRAD</td></tr> <tr><td>24</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>25</td><td>96P</td><td>:DEAG/ESSEDC000000</td></tr> <tr><td>26</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>27</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>28</td><td>96P</td><td>:SEL/JIRVTBEN0000</td></tr> <tr><td>29</td><td>97A</td><td>:SAFE/05295114373</td></tr> <tr><td>30</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>31</td><td>16R</td><td>SETPRTY</td></tr> <tr><td>32</td><td>96P</td><td>:PSET/VPDKD000000</td></tr> <tr><td>33</td><td>16S</td><td>SETPRTY</td></tr> <tr><td>34</td><td>16R</td><td>AMT</td></tr> <tr><td>35</td><td>13A</td><td>:CSTY/00000000/100</td></tr> <tr><td>36</td><td>98A</td><td>:VAL/20140324</td></tr> <tr><td>37</td><td>16S</td><td>AMT</td></tr> <tr><td>38</td><td>16S</td><td>SEIDET</td></tr> </tbody> </table>		Index	Tag	Value	1	16R	GENL	2	20C	:SENB/PG321EDW1A001	3	23G	NEWM	4	98C	:PREP/20140324013634	5	16R	LINK	6	13A	:LINK/511	7	20C	:RELAT/E:000027613501	8	16S	LINK	9	16S	GENL	10	16R	TRADDET	11	98A	:TRAD/20140318	12	98A	:ESET/20140324	13	36B	ISIN DK0010274414	14	000	DANSKE BANK A/S	15	16S	TRADDET	16	16R	FIAC	17	36B	:CSTY/UNIT/000000	18	97A	:SAFE/4137000010000718003F	19	97A	:CASH/4137000010000724750K	20	91F	:SAFE/CUST/NDEAD000000	21	16S	FIAC	22	16R	SETDET	23	22F	:SETR/FRAD	24	16R	SETPRTY	25	96P	:DEAG/ESSEDC000000	26	16S	SETPRTY	27	16R	SETPRTY	28	96P	:SEL/JIRVTBEN0000	29	97A	:SAFE/05295114373	30	16S	SETPRTY	31	16R	SETPRTY	32	96P	:PSET/VPDKD000000	33	16S	SETPRTY	34	16R	AMT	35	13A	:CSTY/00000000/100	36	98A	:VAL/20140324	37	16S	AMT	38	16S	SEIDET
Index	Tag	Value																																																																																																																						
1	16R	GENL																																																																																																																						
2	20C	:SENB/PG321EDW1A001																																																																																																																						
3	23G	NEWM																																																																																																																						
4	98C	:PREP/20140324013634																																																																																																																						
5	16R	LINK																																																																																																																						
6	13A	:LINK/511																																																																																																																						
7	20C	:RELAT/E:000027613501																																																																																																																						
8	16S	LINK																																																																																																																						
9	16S	GENL																																																																																																																						
10	16R	TRADDET																																																																																																																						
11	98A	:TRAD/20140318																																																																																																																						
12	98A	:ESET/20140324																																																																																																																						
13	36B	ISIN DK0010274414																																																																																																																						
14	000	DANSKE BANK A/S																																																																																																																						
15	16S	TRADDET																																																																																																																						
16	16R	FIAC																																																																																																																						
17	36B	:CSTY/UNIT/000000																																																																																																																						
18	97A	:SAFE/4137000010000718003F																																																																																																																						
19	97A	:CASH/4137000010000724750K																																																																																																																						
20	91F	:SAFE/CUST/NDEAD000000																																																																																																																						
21	16S	FIAC																																																																																																																						
22	16R	SETDET																																																																																																																						
23	22F	:SETR/FRAD																																																																																																																						
24	16R	SETPRTY																																																																																																																						
25	96P	:DEAG/ESSEDC000000																																																																																																																						
26	16S	SETPRTY																																																																																																																						
27	16R	SETPRTY																																																																																																																						
28	96P	:SEL/JIRVTBEN0000																																																																																																																						
29	97A	:SAFE/05295114373																																																																																																																						
30	16S	SETPRTY																																																																																																																						
31	16R	SETPRTY																																																																																																																						
32	96P	:PSET/VPDKD000000																																																																																																																						
33	16S	SETPRTY																																																																																																																						
34	16R	AMT																																																																																																																						
35	13A	:CSTY/00000000/100																																																																																																																						
36	98A	:VAL/20140324																																																																																																																						
37	16S	AMT																																																																																																																						
38	16S	SEIDET																																																																																																																						

Release

Modify

Tag Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

Date : 19-03-2014

Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,544,896,980.00 Dr	0.18531903	286,298,809.78 Dr	432,070,770.00 Dr	0.18531903	80,070,435.99 Dr
DKK Var Margin	20,279,300.00 Dr	0.18531903	3,758,140.21 Dr	20,279,300.00 Dr	0.18531903	3,758,140.21 Dr
EUR Cash	14,183.00 Dr	1.38330000	19,619.34 Dr	14,183.00 Dr	1.38330000	19,619.34 Dr
EUR SEG CASH A	109,684.84 Cr	1.38330000	151,727.04 Cr	109,684.84 Cr	1.38330000	151,727.04 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			98,605,185.38 Dr			92,377,311.59 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAET-B	B	500,000.00 Lg	354.9044	446.1000	177,452,220.00 Dr	223,050,000.00 Cr	45,597,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.5000	1,112,826,210.00 Dr	1,127,625,000.00 Cr	14,798,790.00 Cr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.1700	262,803,300.00 Dr	245,850,000.00 Cr	16,953,300.00 Dr	DKK
				Totals:		1,553,081,730.00 Dr	1,596,525,000.00 Cr	43,443,270.00 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	111.5000	86,721,088.00 Dr	89,200,000.00 Cr	2,478,912.00 Cr	EUR
				Totals:		86,721,088.00 Dr	89,200,000.00 Cr	2,478,912.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	9.0630	8,885,269.44 Dr	6,197,040.00 Cr	2,688,229.44 Dr	USD
				Totals:		8,885,269.44 Dr	6,197,040.00 Cr	2,688,229.44 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	111.4900	82,680,000.00 Cr	89,192,000.00 Dr	6,512,000.00 Dr	EUR
				Totals:		82,680,000.00 Cr	89,192,000.00 Dr	6,512,000.00 Dr	

CONFIDENTIAL

ED&F-00045860

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

Date : 19-03-2014

Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.630	145.5200	6,77,492,500.00 Cr	6,81,225,000.00 Dr	13,727,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.850	145.6000	4,22,550,000.00 Cr	4,36,800,000.00 Dr	14,250,000.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.2000	1,52,358,200.00 Cr	1,47,600,000.00 Dr	4,758,200.00 Cr DKK
TKF21MAR2014	TKF21MAR2014BCLEAR	20,000.00 Sh	50.640	49.1700	1,01,280,000.00 Cr	98,340,000.00 Dr	2,940,000.00 Cr DKK
					1,353,680,700.00 Cr	1,373,960,000.00 Dr	20,279,300.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds Cur
17-03-14	20-03-14	Normal	BUY	3,000,000.00	DANSKE DC	142.6018	427,805,340.00 Dr DKK
18-03-14	24-03-14	Normal	BUY	2,500,000.00	DANSKE DC	144.2145	360,537,300.00 Dr DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00	DANSKE DC	144.2149	324,483,570.00 Dr DKK

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
203304		20-12-13	26-03-14	COLOB DC	500,000 S	353.2000	176,600,000 DKK	446.1000	-46,450,000	Fixed	0.0000	0.00
		27-12-13		COLOPLAST-B								
172560		12-11-13	12-11-14	VEON US	684,000 S	12.9900	8,885,160 USD	9.0600	2,688,120	Fixed	0.0000	0.00
		15-11-13		VEON LTD								

Account Summary

Item	Amount (USD)
Value of opening currency balance	89,746,244.66 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	2,631,066.93 Dr
Value of closing currency balance(s)	92,377,311.59 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	206,227,873.79 Dr
Trade Date Cash Balance	298,605,185.38 Dr
Market Value of Positions	382,074,570.77 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Positions	5,919,948.94 Dr
Preliminary Account Value	2,450,563.55 Dr

ED&F-00045861

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 19-03-2014
 Currency : USD

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	18,888,642.13	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	18,888,642.13	Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 18,888,642.00 Dr	18,888,642.13 Dr	0.18532
	18,888,642.13 Dr	

Total Account Value 21,339,205.68 Dr

Financing Summary

Unsettled Value of collateral at close	0.00	Cr
Unsettled Financing Valuation	0.00	Cr
Unsettled Financing Excess at close	0.00	
Settled Value of collateral at close	0.00	Cr
Settled Financing Valuation	0.00	Cr
Settled Financing Excess at close	0.00	
Total Financing Excess at close	0.00	

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2014

REC DATE: 21/03/2014

PAY DATE: 24/03/2014

CCY: DKK

GROSS RATE: 2.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	OW %	LONG HOLDG	SHORT HOLDG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC-AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,000,000		4,380,000.00			
CC-AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	8,250,000		6,835,000.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,925,000		2,810,500.00			
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	1,818,000		2,654,280.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,967,000		2,871,820.00			
CC-CAMBR-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	5,000,000		7,300,000.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,974,000		2,882,040.00			
CC-CTECH0-00000	Central Technologies Pensions Group Trust	73%	1,870,000		2,730,200.00			
CC-CUBXBE-00000	Cuba Managers Limited Partnerships	73%	3,000,000		4,380,000.00			
CC-DAYW000-401KP	DAY CONSTRUCTION INC RETIREMENT PLAN	73%	2,000,000		2,830,000.00			
CC-FEDLOG-401KP	FEDERATED LOGISTICS 401K PLAN	73%	16,500,000		24,090,000.00			
CC-GOLDST-LAWGR	The Goldstein Law Group PC 401K Profit Sharing Plan TRD One	73%	2,780,000		4,020,000.00			
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	1,894,000		2,765,240.00			
CC-KAMC00-PPRO	KAMCO LP PROFIT SHARING PLAN TRD	73%	7,375,000		10,707,500.00			
CC-KAMC00-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		2,830,000.00			
CC-LINDEN-ADIRPL	Linden Associates Defined Benefit Plan	73%	2,700,000		3,915,000.00			
CC-MQIRAG-ASSOC	MQIRA ASSOCIATES LLC 401K PLAN	73%	2,000,000		2,830,000.00			
CC-NSONGF-401KP	Neenung Fellowship Church 401K	73%	2,000,000		2,830,000.00			
CC-RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		2,830,000.00			
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,926,000		2,811,960.00			
CC-TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,941,000		2,833,860.00			
CC-TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,810,000		2,642,600.00			
CC-TEWLP0-TEWLP	Tew LP Retirement Plan	73%	800,000		1,154,000.00			
CC-TWSTIR-RIVETS	Twister LLC Pension Plan	73%	350,000		504,500.00			
CC-EDM00B-EDM00	EDM Man Professional Trading (Crubal) Limited	73%		-48,015,000		-70,802,500.00		
LC-GLOBAL-EGY01	BNP Paribas Depot 778523F	73%		-23,125,000		-33,762,500.00		
RV-VOLCAL-ICR01	Volcafe Limited - ICR	73%	-48,015,000		70,802,500.00		YES	
RV-VOLCAL-ICR02	Volcafe Limited - ICR	73%	-48,015,000		70,802,500.00		YES	
CC-EDM00B-EDM00	EDM Man Professional Trading (Crubal) Limited	73%		-48,015,000		-70,802,500.00		

P1 273573

P1 273573

CONFIDENTIAL

ED&F-00045863

TOTALS	126,755,000	-126,755,000	TOTALS	185,062,300.00	-185,062,300.00
--------	-------------	--------------	--------	----------------	-----------------

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLING	SHORT HLING	PAYABLE	RECEIVABLE	CLAIM?	NET STX LOAN AMNT	PYMT V/D	PYMT JNL NO
BR:MAPLE-UKLTD	Maple Securities UK Ltd	85%	4,625,000		7,862,500.00		YES		26/03	268924
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-4,625,000		-7,862,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	75,000		150,000.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	180,000		360,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	373,000		746,000.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	86,000		172,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	209,000		418,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	112,000		224,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	384,000		768,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	296,000		592,000.00					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	60,000		120,000.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,775,000		-3,550,000.00				
SL TOTALS			6,400,000	-6,400,000	TOTALS	11,412,500.00	-11,412,500.00			

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS	0.00
PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED	CLAIMSPAID	JOURNAL NUMBERS UPDATED	DATE: 27/03/14	FILE CLOSED	CLOSER:	

CONFIDENTIAL

ED&F-00045864

MESSAGE ID	Tag Sequence	Tag Name	Tag Value
OPARBFRRPPXXX5664400022960101DKK 140324	1	Tag 16R	GENL
OPARBFRRPPXXX5664400022960101DKK 140324	2	Tag 20C	:CORP//2014632403
OPARBFRRPPXXX5664400022960101DKK 140324	3	Tag 20C	:SEME//4400022960101DKK
OPARBFRRPPXXX5664400022960101DKK 140324	4	Tag 23G	NEWM
OPARBFRRPPXXX5664400022960101DKK 140324	5	Tag 22F	:CAEV//DVCA
OPARBFRRPPXXX5664400022960101DKK 140324	6	Tag 16R	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	7	Tag 22F	:LINK//INFO
OPARBFRRPPXXX5664400022960101DKK 140324	8	Tag 13A	:LINK//564
OPARBFRRPPXXX5664400022960101DKK 140324	9	Tag 20C	:PREV//2014632403000351
OPARBFRRPPXXX5664400022960101DKK 140324	10	Tag 16S	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	11	Tag 16R	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	12	Tag 22F	:LINK//INFO
OPARBFRRPPXXX5664400022960101DKK 140324	13	Tag 13A	:LINK//000
OPARBFRRPPXXX5664400022960101DKK 140324	14	Tag 20C	:RELA//E1000027456201
OPARBFRRPPXXX5664400022960101DKK 140324	15	Tag 16S	LINK
OPARBFRRPPXXX5664400022960101DKK 140324	16	Tag 16S	GENL
OPARBFRRPPXXX5664400022960101DKK 140324	17	Tag 16R	USECU
OPARBFRRPPXXX5664400022960101DKK 140324	18	Tag 97A	:SAFE//41329000010000778523F
OPARBFRRPPXXX5664400022960101DKK 140324	19	Tag 94F	:SAFE//CUST/NDEADKKKXXX
OPARBFRRPPXXX5664400022960101DKK 140324	20	Tag 35B	ISIN DK0010274414 DANSKE BANK A/S
OPARBFRRPPXXX5664400022960101DKK 140324	21	Tag 93B	:CONB//UNIT/3000000,
OPARBFRRPPXXX5664400022960101DKK 140324	22	Tag 16S	USECU
OPARBFRRPPXXX5664400022960101DKK 140324	23	Tag 16R	CADETL
OPARBFRRPPXXX5664400022960101DKK 140324	24	Tag 98A	:XDTE//20140319
OPARBFRRPPXXX5664400022960101DKK 140324	25	Tag 98A	:RDTE//20140321
OPARBFRRPPXXX5664400022960101DKK 140324	26	Tag 22F	:DIVI//REGR
OPARBFRRPPXXX5664400022960101DKK 140324	27	Tag 16S	CADETL
OPARBFRRPPXXX5664400022960101DKK 140324	28	Tag 16R	CACONF
OPARBFRRPPXXX5664400022960101DKK 140324	29	Tag 13A	:CAON//001
OPARBFRRPPXXX5664400022960101DKK 140324	30	Tag 22F	:CAOP//CASH
OPARBFRRPPXXX5664400022960101DKK 140324	31	Tag 16R	CASHMOVE
OPARBFRRPPXXX5664400022960101DKK 140324	32	Tag 22H	:CRDB//CRED
OPARBFRRPPXXX5664400022960101DKK 140324	33	Tag 97A	:CASH//41329000010000724864B
OPARBFRRPPXXX5664400022960101DKK 140324	34	Tag 19B	:PSTA//DKK4380000,
OPARBFRRPPXXX5664400022960101DKK 140324	35	Tag 19B	:GRSS//DKK6000000,
OPARBFRRPPXXX5664400022960101DKK 140324	36	Tag 19B	:NETT//DKK4380000,
OPARBFRRPPXXX5664400022960101DKK 140324	37	Tag 19B	:WITF//DKK1620000,
OPARBFRRPPXXX5664400022960101DKK 140324	38	Tag 98A	:POST//20140324
OPARBFRRPPXXX5664400022960101DKK 140324	39	Tag 98A	:VALU//20140324
OPARBFRRPPXXX5664400022960101DKK 140324	40	Tag 98A	:PAYD//20140324
OPARBFRRPPXXX5664400022960101DKK 140324	41	Tag 92F	:NETT//DKK1,46
OPARBFRRPPXXX5664400022960101DKK 140324	42	Tag 92F	:GRSS//DKK2,
OPARBFRRPPXXX5664400022960101DKK 140324	43	Tag 92A	:WITF//27,
OPARBFRRPPXXX5664400022960101DKK 140324	44	Tag 16S	CASHMOVE
OPARBFRRPPXXX5664400022960101DKK 140324	45	Tag 16S	CACONF
OPARBFRRPPXXX5664400022960101DKK 140324	46	Tag 16R	ADDINFO
OPARBFRRPPXXX5664400022960101DKK 140324	47	Tag 70E	:TAXE// half base taxation for foreign securities
OPARBFRRPPXXX5664400022960101DKK 140324	48	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[http://172.20.20.38:5050] Port[VMSR10FPRDNT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 261124 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
261124	26-03-2014	26-03-2014	26-03-2014	26-03-2014	User Adjustment	ORG	Import

Description
 CASH DIV - DANSKE DC - PD 24/03/14

Reverse ID
 (None)

Status
 Posted

External ID

Reversal Type
 Never

Reverse Status
 Not Applicable

Ancestor External ID

Ancestor ID

Reverse Date
 EDT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Del Reversal

Journal Detail Lines Audit Trail Information Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	1	DKK	(None)	DKK	4,380,000.0000 Dr	CO-CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	4,380,000.0000 Cr	CC-AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

CONFIDENTIAL

ED&F-00045866

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[http://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID: 261125 Retrieve BY: Journal Origin: System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
261125	26-03-2014	26-03-2014	26-03-2014	26-03-2014	User Adjustment	ORG	Import

Description: CASH INV - DANSKE DC - P 24/03/14

External ID:

Ancestor External ID:

Reverse ID: (None)

Reversal Type: Never

Ancestor ID:

Status: Posted

Reverse Status: Not Applicable

Reverse Date: EOT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	1 DKK	(None)	DKK	6,935,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	6,935,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

CONFIDENTIAL

ED&F-00045867



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom — confirm, Autoparts Pensions Group Trust – 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,725,000.00
Gross Div Rate:	2
Amount Received:	3,978,500.00
WHT Suffered:	1,471,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

123



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Investment Management LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,877,000.00
Gross Div Rate:	2
Amount Received:	4,200,420.00
WHT Suffered:	1,553,580.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Investment Management LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Retirement Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,720,000.00
Gross Div Rate:	2
Amount Received:	3,971,200.00
WHT Suffered:	1,468,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Retirement Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan - 35 Cambridge Way, Weehawken, New Jersey, 07086, United States of America was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	5,000,000.00
Gross Div Rate:	2
Amount Received:	7,300,000.00
WHT Suffered:	2,700,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,684,000.00
Gross Div Rate:	2
Amount Received:	3,918,640.00
WHT Suffered:	1,449,360.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,706,000.00
Gross Div Rate:	2
Amount Received:	3,950,760.00
WHT Suffered:	1,461,240.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN - 599 Middlesex Road, Darien, Connecticut, 6820, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	16,500,000.00
Gross Div Rate:	2
Amount Received:	24,090,000.00
WHT Suffered:	8,910,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,740,000.00
Gross Div Rate:	2
Amount Received:	4,000,400.00
WHT Suffered:	1,479,600.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO INVESTMENTS INC PENSION PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO INVESTMENTS INC PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO LP PROFIT SHARING PLAN FBO - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	7,375,000.00
Gross Div Rate:	2
Amount Received:	10,767,500.00
WHT Suffered:	3,982,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO LP PROFIT SHARING PLAN FBO. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	870,000.00
Gross Div Rate:	2
Amount Received:	1,270,200.00
WHT Suffered:	469,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, MOIRA ASSOCIATES LLC 401K PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to MOIRA ASSOCIATES LLC 401K PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Newsong Fellowship Church 401K - 1102 Millersville Pike, Lancaster, PA 17603, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Newsong Fellowship Church 401K. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, SV Holdings LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,926,000.00
Gross Div Rate:	2
Amount Received:	4,271,960.00
WHT Suffered:	1,580,040.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to SV Holdings LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tew Enterprises LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,734,000.00
Gross Div Rate:	2
Amount Received:	3,991,640.00
WHT Suffered:	1,476,360.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew Enterprises LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tew LP Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,613,000.00
Gross Div Rate:	2
Amount Received:	3,814,980.00
WHT Suffered:	1,411,020.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tew LP Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein - 61 Broadway, Suite 1915, New York, NY 10006, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tveter LLC Pension Plan - 123 Colonial Road, New Canaan, Connecticut, 06840, United States of America, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	390,000.00
Gross Div Rate:	2
Amount Received:	569,400.00
WHT Suffered:	210,600.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tveter LLC Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Message

From: Mina, Sara (LDN) [smina@edfmancapital.com]
Sent: 19/03/2014 09:42:46
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
Subject: RE: New Trade
Attachments: DANSKE DC (EDF-SM 19-03-14).xls (43.4 KB).msg

Hi Chris,

We were able to find liquidity for you. Please find your confirm attached.

Thanks,
Sara

From: Henstock, Chris (DUB)
Sent: 19 March 2014 08:39
To: Mina, Sara (LDN)
Subject: New Trade

Hi Sara,

I am looking to BUY up to 26,125,000shs DANSKE DC today, T+3, can you help? Ideally looking to trade at Dkk 145.413 if you can get there?

Regards,

Chris.

Chris Henstock
Equity Finance Trader

E D & F Man Professional Trading (Dubai) Limited

Dubai International Financial Centre
Office 14, Level 15, The Gate, P.O. Box 121208, Dubai, UAE
Direct: +971 4 401 9676 | Mobile: +971 (0) 527 275463

chenstock@edfmpt.ae | www.edfman.com

Message

From: Chester, Jonathan [JChester@bgcpartners.com]
Sent: 19/03/2014 09:39:31
To: smina3@bloomberg.net; Mina, Sara (LDN) [smina@edfmancapital.com]
CC: #BGCB Equity Settlements [#BGCBEquitySettlements@bgcpartners.com]; Hogben, Mark [mhogben@bgcpartners.com]; Meyer-Webb, Marc [MMeyer-Webb@bgcpartners.com]
Subject: DANSKE DC (EDF-SM 19-03-14).xls
Attachments: DANSKE DC (EDF-SM 19-03-14).pdf; ATT00001.txt

Hi Sara,

Confirm attached

Many Thanks

Jon

One Churchill Place
London E14 5RD
United Kingdom
T + 44 (0) 20 7894 7680
F + 44 (0) 20 7894 7797
M +44 (0) 7722 498 675



We act solely for the purpose of introducing the principal parties to each other and not as issuer, guarantor, surety or counterparty in this transaction. BGC Brokers L.P., shall have no liability in the event either party for any reason is prohibited or restricted from entering into this transaction or fails to complete this transaction and you shall not look to BGC for the performance of any transaction related obligation. You acknowledge and agree that all terms and conditions of this transaction were determined and agreed to solely by you and your counterparty and compliance herewith is the responsibility of you and your counterparty. You further agree to hold BGC harmless from any claims, loss or damage in connection with or arising out of any dispute regarding this transaction. Any errors or differences must be reported immediately to BGC (tel no +44 207 894 7357). Your failure to notify us of such errors or differences will be deemed your agreement that this Confirmation of Transaction is correct and a ratification of the transaction reported herein. You understand that BGC in its sole discretion may record and retain, on tape or otherwise, any telephone conversation between BGC and you.

BGC Brokers L.P.
One Churchill Place * Canary Wharf * E14 5RD * United Kingdom * +44 207-894-7700



To: ED & F MAN CAPITAL
Attn: SARA MINA

Trade Date: Wed-19-Mar-14
Value Date: Mon-24-Mar-14

We are pleased to confirm the following transaction: -

You	Ticker	ID_ISIN	ID_SEDOL1	Quantity	CRNCY	Gross Price	Net Price	Notional
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,250,000	DKK	145.41300	145.41300	327,179,250.00
BOUGHT	DANSKE DC Equity	DK0010274414	4588825	2,375,000	DKK	145.41300	145.43299	345,403,351.25

3,798,962,101.25

Additional Comments:

Brokerage:



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	1,005,000.00
Gross Div Rate:	2
Amount Received:	1,467,300.00
WHT Suffered:	542,700.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by 5T Advisory Services Retirement Plan Trust, 1 Harborview West, Lawrence, NY 11559, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	870,000.00
Gross Div Rate:	2
Amount Received:	1,270,200.00
WHT Suffered:	469,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by KK Law Firm Retirement Plan Trust – 6572 Berrywood Lane, Downers Grove, IL 60516, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of CUBIX Managers Limited Partnership which held the below security over dividend date for Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33rd Floor, New York, NY10019, United States of America the beneficial owner of the security.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	1,125,000.00
Gross Div Rate:	2
Amount Received:	1,642,500.00
WHT Suffered:	607,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Uplands Consulting Retirement Plan Trust - 1301 Avenue of the Americas, 33rd Floor, New York, NY10019, United States of America net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Message

From: Bottomley, Oliver (LDN) [obottomley@edfmancapital.com]
Sent: 20/03/2014 08:18:54
To: Foster, Victoria (LDN) [vfoster@edfmancapital.com]; LDN-EQUITYFINANCE-TRADS-DL [LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com]
BCC: fireland@edfmancapital.com; mhoward@edfmancapital.com; obottomley@edfmancapital.com; smina@edfmancapital.com; cscanlan@edfmancapital.com
Subject: RE: DANSKE DC Rehyps
Attachments: 19032014OGYBClearFutures(MCM).pdf; DANSKE DC (EDF-OB 19-03-14).pdf

Morning Vic,

Have rehypo'd out Acer's positions. 26.125m shares, confirms attached.

Nothing done for the Cubix piece yet, will let you know if we find some liquidity.

Thanks,

Oli

From: Foster, Victoria (LDN)
Sent: 19 March 2014 08:15
To: LDN-EQUITYFINANCE-TRADS-DL
Subject: DANSKE DC Rehyps

Team,

Stacey would like a long term holding in DANSKE DC – Please can you ensure her position is financed / re hypothecated – 29.125mln shs

Cubix are the same – 3mln shs

Thanks

Victoria Foster
Managing Director, Equity Finance

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7628 | Desk: +44 (0)203 580 7626 | Mobile: +44 (0)7855 252 899
vfoster@edfmancapital.com | www.edfman.com

 Please consider the environment before printing this e-mail

**Volcafe Futures Confirmation:**

Trade Date 19-Mar-14
ED&F Man Capital Markets
 OLIVER BOTTOMLEY
 BClear ECM LEQ HI002

Underlying Stock	Bberg	CCY	Multiplier	Exchange	Contract	Direction	Quantity	Ref Price	Futs Price	CCY	Notional	CCY	Invoice
1 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	73,750	145.4130	145.4300	DKK	1,072,546,250.00	DKK	13,406.83
2 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	47,500	145.4130	145.4300	DKK	690,792,500.00	DKK	8,634.91
3 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
4 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
5 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
6 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
7 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
8 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
9 DANSKE BANK A/S	DANSKE DC	DKK	100	0	OGY 16 April 2014	BUY	20,000	145.4130	145.4300	DKK	290,860,000.00	DKK	3,635.75
							261,250						47,491.98

Volcafe Ltd. Technology Centre 7, Old Bank Wharf, Southampton

BGC Brokers L.P.
One Churchill Place * Canary Wharf * E14 5RD * United Kingdom * +44 207-894-7700



To: ED & F MAN CAPITAL
Attn: OLIVER BOTTOMLEY

Trade Date: Wed-19-Mar-14
Value Date: Mon-24-Mar-14

We are pleased to confirm the following transaction: -

You	Ticker	ID_ISIN	ID_SEDOL1	Quantity	CRNCY	Gross Price	Net Price	Notional
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,000,000	DKK	145.41300	145.41300	290,826,000.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,500,000	DKK	145.41300	145.41300	363,532,500.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,250,000	DKK	145.41300	145.41300	327,179,250.00
SOLD	DANSKE DC Equity	DK0010274414	4588825	2,375,000	DKK	145.41300	145.41300	345,355,875.00
								<u>3,798,914,625.00</u>

Additional Comments:

Brokerage:

CONFIDENTIAL

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2014

REC DATE: 21/03/2014

PAY DATE: 24/03/2014

CCY: DKK

GROSS RATE: 2.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC-AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	3,000,000		4,380,000.00			
CC-AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	4,750,000		6,935,000.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	1,925,000		2,810,500.00			
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	800,000		1,168,000.00			
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	1,818,000		2,654,280.00			
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	902,000		1,318,920.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,967,000		2,871,820.00			
CC-BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	910,000		1,328,600.00			
CC-CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	5,000,000		7,300,000.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	1,974,000		2,882,040.00			
CC-CASTPE-GRPTR	Casting Pensions Group Trust	73%	710,000		1,036,600.00			
CC-CTECH0-00000	Central Technologies Pensions Group Trust	73%	1,870,000		2,730,200.00			
CC-CTECH0-00000	Central Technologies Pensions Group Trust	73%	836,000		1,220,560.00			
CC-CUBXBE-00000	Cubix Managers Limited Partnerships	73%	3,000,000		4,380,000.00			
CC-DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	1,000,000		2,920,000.00			
CC-FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	10,500,000		14,050,000.00			
CC-GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,000,000		2,920,000.00			
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	1,894,000		2,765,240.00			
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	846,000		1,235,160.00			
CC-KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	7,175,000		10,767,500.00			
CC-KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		2,920,000.00			
CC-LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,000,000		2,920,000.00			
CC-MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	2,000,000		2,920,000.00			
CC-NSONGF-401K	Newsong Fellowship Church - 401K	73%	2,000,000		2,920,000.00			
CC-RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		2,920,000.00			
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,926,000		2,811,960.00			
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,000,000		1,460,000.00			
CC-TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,941,000		2,833,860.00			
CC-TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	793,000		1,157,780.00			
CC-TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,810,000		2,642,600.00			
CC-TEWLPO-TEWLP	Tew LP Retirement Plan	73%	805,000		1,172,380.00			
CC-TVETER-TVETE	Tweter LLC Pension Plan	73%	390,000		569,400.00			
CC-EDFOUS-EDFOU	ED&F Man Professional Trading (Dubai) Limited	73%		-48,015,000		-70,101,900.00		
LC-GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-23,125,000		-33,762,500.00		
SB-VOLCAF-ICBC0	Volcra Limited - ICBC	73%	48,015,000		70,101,900.00		YES	
SB-VOLCAF-ICBC0	Volcra Limited - ICBC	73%		-48,015,000		-70,101,900.00	YES	
SB-EDPEDE-EDPE	Equity Finance vs IDB (BNP)	73%		-5,150,000		-7,625,000.00	YES	

P1 273573

ED&F-00445958

CONFIDENTIAL

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLE-UKLTD	Maple Securities UK Ltd	85%	4,625,000		7,862,500.00		YES		26/03	268824
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-4,625,000		-7,862,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	75,000		150,000.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	180,000		360,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	373,000		746,000.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	86,000		172,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	209,000		418,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	112,000		224,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	384,000		768,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	296,000		592,000.00					
CC:TEWLP0-TEWLP	Tew LP Retirement Plan	100%	60,000		120,000.00					
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-1,775,000		-3,550,000.00				
SL TOTALS			6,400,000	-6,400,000	TOTALS	11,412,500.00	-11,412,500.00			

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS	0.00

PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:
AGENT CASH RECEIVED:	CLAIMS PAID:	JOURNAL NUMBERS UPDATED:
DATE: 27/03/14		FILE CLOSED CLOSER:

ED&F-00445959